

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal

भारतीय स्टेट बैंक

State Bank of India



Public Provident Fund Account
 CIF No : 88532217357
 Account No : 38147814988
 Customer Name: Mrs. CHARU SINGH

S/D/W/H/o: M P SINGH
 Address: D/O SH M P SINGH
 4/16, D M COLONY, D M ROAD
 BULANDSHAHR

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.:



BULANDSHAHR
 CIVIL LINES BULANDSHA

Phone: 257188
 Email: sbi.0624@sbi.c
 Branch Code: 624
 Date of Issue: 28/12/2
 28/12 शाखा प्रबन्धक 46135
 IFSC: SBIN0000624
 MICR: 203002002
 FIRST



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.12.18	DEPOSIT BY TRANSFER			50000.00	50000.00Cr
01.01.19	TRANSFER FROM Mrs. CHARU SINGH				
01.01.19	OWN CHQ XFER 50000.00 Cr;+MOD BAL: 0.00	436068		100000.00	150000.00Cr
	Uncl Bal: 0.00 Clr Bal: 150000.00 Cr;+MOD BAL: 0.00				
31.03.19	INTEREST CREDIT			3000.00	153000.00Cr
	Uncl Bal: 0.00 Clr Bal: 153000.00 Cr;+MOD BAL: 0.00				
31.05.19	OWN CHQ XFER 150000.00 Cr;+MOD BAL: 0.00	000436068		150000.00	303000.00Cr
	Uncl Bal: 0.00 Clr Bal: 303000.00 Cr;+MOD BAL: 0.00				
31.03.20	INTEREST CREDIT			22013.00	325013.00 CR
04.04.20	CHQ TRFR FROM 0.00 Clr Bal: 325013.00 Cr;+MOD BAL: 0.00	000436068		0.00	325013.00Cr
	035022255787 OF Mrs. CHARU SINGH				

	AT 00624 BULANDSHAHR				
	Uncl Bal: 0.00 Clr Bal: 475013.00 Cr;+MOD BAL: 0.00				
31.01.21	INTEREST CREDIT			65739.00	540752.00 CR
	Uncl Bal: 0.00 Clr Bal: 540752.00 Cr;+MOD BAL: 0.00				
31.01.22	CHQ TRFR FROM 0.00 Clr Bal: 540752.00 Cr;+MOD BAL: 0.00	000436103		150000.00	690752.00 CR
	035022255787 OF Mrs. CHARU SINGH				
	AT 00624 BULANDSHAHR				
	Uncl Bal: 0.00 Clr Bal: 690752.00 Cr;+MOD BAL: 0.00				

